

MID-CITY - SPECIAL PARK FUND
FUND 39094/SAP #400109 - Established 6/27/84

As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$11,708,754**

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|------------------|--|-------------------------------------|-----------------------|--------------------------|
| ⁽¹⁾ | Total Completed CIP Projects (1984 thru 2010) | 6,336,002 | 6,336,002 | |
| S00657 | Park De La Cruz Development | 632,746 | 632,746 | |
| S00658 | I-15 Cut and Cover Park #1 | 105,242 | 105,242 | |
| S00661 | City Heights Comm. Park Dev. Ph. III | 152,757 | 152,757 | |
| S00662 | Normal Heights CP Development | 524,556 | 524,556 | |
| S00673 | Home Avenue Park | 600,000 | 600,000 | |
| S00767 | Wightman St NP Park - Dev | 553,461 | 686,000 | |
| S00992 | Central Ave Mini Park Acquisition | 493,833 | 1,699,000 | |
| S10019 | Chollas Lake Fishing Pier | 78,453 | 78,453 | |
| S01070 | City Heights Square MiniPark | 130,351 | 200,000 | |
| | | \$9,607,400 | | |
| | | | Funds Budgeted | \$11,014,755 |
| | | REVENUES LESS FUNDS BUDGETED | | \$694,000 |

Projects Pending Council Approval/Adjustments

| | | | |
|---------|--|---------|------------------|
| FY 2014 | Reserved for future skate park project | 250,000 | |
| FY 2015 | Wightman St Neighborhood Park (S00767) | 440,634 | |
| | TOTAL PENDING/ADJUSTMENTS | | \$690,634 |

FUND BALANCE: **\$3,366**
As of December 31, 2013

Notes

- ⁽¹⁾ Project Detail for projects completed prior to 2010 is available upon request.

Public Facilities Financing Plan

PFFP Year: N/A

Current Fee: \$2,545 per Dwelling Unit

Project Manager: Vicki Burgess (619) 533-3684

Supervisor: Scott Mercer